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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	8002 LIBRARY				
31100	GENERAL PROPERTY TAX	82,929	82,503	87,870	89,665
31130	RAMSEY COUNTY TAXES	81,825	89,294	93,300	97,155
33540	ND STATE	18,490	17,956	18,700	18,700
33600	STATE GRANT REIMBURSEMENT	0	0	0	0
33620	TELECOMMUNICATIONS	798	798	798	798
33650	FEDERAL GRANT	0	0	0	0
36010	PHOTO COPY CHARGES	1,501	1,715	1,600	1,600
36030	BOOK SALES	1,935	2,658	2,100	2,100
36040	LOST & DAMAGE ITEMS	363	367	300	300
36050	LIBRARY FINES	893	928	700	1,000
36060	NON-RESIDENT FEES	714	700	600	600
36070	DONATIONS	2,108	26,828	20,700	0
36080	SUMMER READING FEE	0	1,259	0	0
36090	DL AREA FOUNDATION GRANT	1,000	1,582	0	0
36100	INTEREST	3,459	2,150	3,000	3,000
36130	BUILDING FUND - LIBRARY	665	0	0	0
36260	MATCHING FUNDS	0	0	0	0
36200	RENTAL OF EQUIP/COMM. ROOM	73	20	50	50
36230	ILLEGAL FEES	156	79	100	100
	LIBRARY CARD FEE	0	0	0	250
	COMPUTER USE FEE	0	0	0	200
36990	REIMBURSABLE	35	10	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUES	196,944	228,847	229,818	215,518

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
000	LIBRARY EXPENSES				
41100	PERMANENT SALARIES	51,537	32,288	43,911	47,100
41200	TEMPORARY SALARIES	55,433	53,088	64,800	64,800
41300	OVERTIME SALARIES	0	76	0	0
41400	COMPENSATED ABSENCES	7,837	1,754	0	0
42100	HEALTH INSURANCE	10,800	0	18,600	18,900
42200	FICA (6.2%)	7,176	5,407	6,740	6,938
42300	RETIREMENT (9.07%)	3,964	2,928	3,983	4,272
42350	MEDICARE (1.45%)	1,678	1,264	1,576	1,623
42400	WORKERS COMPENSATION	312	336	350	350
43110	AUDIT FEE	1,427	1,027	1,200	1,200
43210	FIRE & TORNADO	741	833	1,600	1,600
43400	EDUCATION & TRAINING	1,769	476	2,300	400
43510	ELECTRICITY	8,742	8,875	10,000	10,000
43560	TELEPHONE	1,553	1,950	1,600	1,650
43570	HEAT	247	276	300	300
43600	PUBLISHING & PRINTING	0	0	0	1,000
44060	DONATION EXPENDITURE	2,340	3,978	20,700	0
44080	DL AREA FOUNDATION	1,000	1,582	0	0
44100	SUPPLIES & POSTAGE	4,291	2,866	4,000	4,000
44200	OPERATION & MAINTENANCE	17,638	15,964	13,000	14,000
44250	BOOKS	7,295	4,824	5,700	7,000
44270	PERIODICALS	2,113	3,989	2,600	2,500
44290	CHILDREN'S MATERIALS	4,610	5,469	3,921	3,000
44300	BUILDING MAINTENANCE	4,992	5,549	9,000	2,000
44350	TECHNOLOGY	3,679	2,824	4,100	4,000
44370	ADULT A-V	2,480	1,520	2,000	2,500
44380	JUV A-V	1,068	1,095	800	800
44390	ECOLLECTIONS	4,030	4,060	4,300	8,650
44990	NEW LIBRARY FURNISHINGS	280	1,175	0	2,000
44900	MISCELLANEOUS	200	0	5,000	855
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	405	394	394	394
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	210,837	167,067	233,675	213,032
	REVENUE OVER (UNDER) EXP	-13,893	61,780	-3,857	2,486
	BEGINNING JANUARY BALANCE	93,034	79,141	140,921	137,064
	ACTUAL/ESTIMATED REVENUES	196,944	228,847	229,818	215,518
	ACTUAL/ESTIMATED EXPENDITURES	210,837	167,067	233,675	213,032
	ENDING DECEMBER BALANCE	79,141	140,921	137,064	139,550

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	8006				
	PARKING AUTHORITY				
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	2,400	2,400	2,400	2,400
38590	PM 2013	0	0	0	0
38590	PM 2014	0	0	0	0
38590	PM 2015	0	0	0	0
38590	PM 2016	19,849	16,713	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	22,249	19,113	27,400	27,400
43600	PUBLISHING & PRINTING	599	525	1,000	1,000
43800	REPAIR & MAINT.	35,026	8,721	10,000	10,000
43810	SNOW REMOVAL	481	881	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	1,920	1,576	2,500	2,500
43860	WEED CONTROL	0	0	0	0
43920	SIGNING & PAINTING	0	0	500	500
44100	SUPPLIES & POSTAGE	40	20	50	50
44900	MISCELLANEOUS	23	5	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	200	200
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	39,289	12,928	20,500	20,500
	REVENUE OVER (UNDER) EXP.	-17,040	6,185	6,900	6,900
	BEGINNING JANUARY BALANCE	40,932	23,892	30,077	36,977
	ACTUAL/ESTIMATED REVENUES	22,249	19,113	27,400	27,400
	ACTUAL/ESTIMATED EXPENDITURES	39,289	12,928	20,500	20,500
	ENDING DECEMBER BALANCE	23,892	30,077	36,977	43,877

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
8008					
CITY BEAUTIFICATION					
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	1,000	1,000	1,000	1,000
700	TRANSFER IN/OUT				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
TOTAL REVENUE		21,000	21,000	21,000	21,000
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	0	477	2,000	3,000
55100	CITY BEAUTIFICATION	337	1,007	6,800	10,000
55110	FLOWERS	5,785	6,270	7,000	7,000
55120	BANNERS/FLAGS	5,335	5,078	2,000	2,500
44900	MISCELLANEOUS	4	8	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	710	1,068	1,000	1,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	1,652	1,705	2,000	2,000
TOTAL EXPENDITURES		13,823	15,613	21,000	25,700
REVENUE OVER (UNDER) EXP.		7,177	5,387	0	-4,700
BEGINNING JANUARY BALANCE		13,530	20,707	26,094	26,094
ACTUAL/ESTIMATED REVENUES		21,000	21,000	21,000	21,000
ACTUAL/ESTIMATED EXPENDITURES		13,823	15,613	21,000	25,700
ENDING DECEMBER BALANCE		20,707	26,094	26,094	21,394

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	8009				
	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	0	0	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	0	0	0	0
44900	MISCELLANEOUS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0
	REVENUE OVER (UNDER) EXP	0	0	0	0
	BEGINNING JANUARY BALANCE	5,267	5,267	5,267	5,267
	ACTUAL/ESTIMATED REVENUES	0	0	0	0
	ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0
	ENDING DECEMBER BALANCE	5,267	5,267	5,267	5,267

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
8010					
JOB DEVELOPMENT AUTHORITY					
31100	GENERAL PROPERTY TAX	45,230	49,354	54,000	53,799
31120	BANK PROPERTY TAX	0	0	0	0
TOTAL REVENUE		45,230	49,354	54,000	53,799
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	45,480	48,948	52,800	52,599
700 TRANSFER IN/OUT					
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
TOTAL EXPENDITURES		46,680	50,148	54,000	53,799
REVENUE OVER (UNDER) EXP		-1,450	-794	0	0
BEGINNING JANUARY BALANCE		45,835	44,385	43,591	43,591
ACTUAL/ESTIMATED REVENUES		45,230	49,354	54,000	53,799
ACTUAL/ESTIMATED EXPENDITURES		46,680	50,148	54,000	53,799
ENDING DECEMBER BALANCE		44,385	43,591	43,591	43,591

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	8011				
	SELF INSURANCE FUND				
		(FAMILY PLAN, \$1480 PAID BY CITY/\$370 PAID BY EMPLOYEES)			
		(ADMIN FEE PD TO BCBS & REMAINING PREM GOES TO SELF INS. FUND)			
36100	INTEREST	76	63	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	3,407	12,676	0	0
36320	COBRA/EMP. SHARE PREM.	0	0	0	0
36340	SR. MEALS & SERVICES PREMIUMS	21,975	18,367	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	540,427	581,247	641,933	624,277
36360	LAW ENFORCEMENT CTR PREMIUMS	294,748	219,105	0	0
36370	PARK BOARD PREMIUMS	65,184	74,606	0	0
36900	MISCELLANEOUS	29,588	53,859	28,000	28,000
	TOTAL REVENUE	955,405	959,923	670,033	652,377
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	53,930	44,170	0	0
42130	CITY OF DEVILS LAKE CLAIMS	548,473	615,258	750,000	650,000
42140	LAW ENFORCEMENT CTR CLAIMS	297,757	218,461	0	0
42150	PARK BOARD CLAIMS	96,377	133,844	0	0
42180	COBRA CLAIMS	12,929	31,749	2,000	2,000
44900	MISCELLANEOUS	57	0	0	0
	TOTAL EXPENDITURES	1,009,523	1,043,482	752,000	652,000
	REVENUE OVER (UNDER) EXP	-54,118	-83,559	-81,967	377
	BEGINNING JANUARY BALANCE	424,933	370,815	287,256	205,289
	ACTUAL/ESTIMATED REVENUES	955,405	959,923	670,033	652,377
	ACTUAL/ESTIMATED EXPENDITURES	1,009,523	1,043,482	752,000	652,000
	ENDING DECEMBER BALANCE	370,815	287,256	205,289	205,666

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
8013					
LAKE REGION GROWTH FUND					
36100	INTEREST	0	0	2,000	2,000
36900	MISCELLANEOUS	0	60,248	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	23,483	20,697	20,000	20,000
36960	INTEREST PAYMENTS ON LOANS	3,111	1,904	4,000	4,000
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	255,664	163,181	167,000	198,500
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		282,258	246,030	193,000	224,500
43120	LEGAL FEES	36,607	248	0	0
43600	PUBLISHING & PRINTING	188	0	0	0
44900	MISCELLANEOUS	112,699	0	10,000	10,000
56280	REAL ESTATE TAXES	80,808	0	0	0
57330	INTEREST BUYDOWN (PACE)	62,550	15,945	33,225	18,218
57380	AFFORD HOUSING INTEREST BUYDOWN	69,852	72,756	59,874	47,264
57440	FACADE LOAN POOL	-25,000	0	0	0
57490	LOANS THIS YEAR	0	0	25,000	25,000
57860	MINI GRANT DEV. EXP.	27,746	18,513	25,000	25,000
56320	LAND PURCHASE	47,904	47,904	47,904	47,904
58010	GRANTS THIS YEAR	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	15,000	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
TOTAL EXPENDITURES		439,554	166,566	212,203	184,586
REVENUE OVER (UNDER) EXP		-157,296	79,464	-19,203	39,914
BEGINNING JANUARY BALANCE		415,754	258,458	337,922	318,719
ACTUAL/ESTIMATED REVENUES		282,258	246,030	193,000	224,500
ACTUAL/ESTIMATED EXPENDITURES		439,554	166,566	212,203	184,586
ENDING DECEMBER BALANCE		258,458	337,922	318,719	358,633

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ACCT #	DESCRIPTION	ACTUAL 2016	ACTUAL 2017	FORECAST 2018	BUDGET 2019
	8015 AIRPORT HANGAR				
36800	AIRCRAFT RENT	8,205	8,205	8,205	8,205
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	15,000	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	23,205	8,205	8,205	8,205
43210	FIRE AND TORNADO	347	405	500	500
43240	LIABILITY INSURANCE	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	26,124	0	0	0
	TOTAL EXPENDITURES	26,471	405	1,500	1,500
	REVENUE OVER (UNDER) EXP	-3,266	7,800	6,705	6,705
	BEGINNING JANUARY BALANCE	6,262	2,996	10,796	17,501
	ACTUAL/ESTIMATED REVENUES	23,205	8,205	8,205	8,205
	ACTUAL/ESTIMATED EXPENDITURES	26,471	405	1,500	1,500
	ENDING DECEMBER BALANCE	2,996	10,796	17,501	24,206